

A	B							C							D							E							F							G							H							I							J							K							L							M							N							O							P							Q							R							S							T							U							V							W							X						
FY26-FY27 CAPITAL BUDGET (H.952)	FY26-FY27 CAPITAL BUDGET														FY26-FY27 CAPITAL BUDGET														FY26-FY27 CAPITAL BUDGET																																																																																																																																				
	House Recommend (H. 952)														Senate Committee on Institutions Recommend (H. 952)														Committee of Conference Recommendation (H. 952)																																																																																																																																				
Line #	FY26 Bonded	FY27 Bonded	Total Bonded	FY26 Cash Fund (Sec 19)	FY27 Cash Fund (Sec 19)	Total Cash	Total FY26 & FY27 (Bonded & Cash)	FY26 Bonded	FY27 Bonded	Total Bonded	FY26 Cash Fund (Sec 19)	FY27 Cash Fund (Sec 19)	Total Cash	Total FY26 & FY27 (Bonded & Cash)	FY26 Bonded	FY27 Bonded	Total Bonded	FY26 Cash Fund (Sec 19)	FY27 Cash Fund (Sec 19)	Total Cash	Total FY26 & FY27 (Bonded & Cash)																																																																																																																																												
Section 2: Agency of Administration																						Buildings & General Services																																																																																																																																											
1	6,493,401	9,013,413	15,506,814	1,506,599	1,281,174	2,787,773	18,294,587	6,493,401	8,538,413	15,031,814	1,506,599	1,281,174	2,787,773	17,819,587	6,493,401	8,683,413	15,176,814	1,506,599	1,781,174	3,287,773	18,464,587																																																																																																																																												
2	-	250,000	250,000	250,000	-	250,000	500,000	-	250,000	250,000	250,000	-	250,000	500,000	-	250,000	250,000	250,000	-	250,000	500,000																																																																																																																																												
3	-	250,000	250,000	250,000	225,000	475,000	725,000	-	250,000	250,000	250,000	225,000	475,000	725,000	-	250,000	250,000	250,000	225,000	475,000	725,000																																																																																																																																												
4	1,100,000	-	1,100,000	-	-	-	1,100,000	1,100,000	-	1,100,000	-	-	1,000,000	2,100,000	500,000	-	500,000	-	-	-	500,000																																																																																																																																												
5	75,000	75,000	150,000	-	-	-	150,000	75,000	75,000	150,000	-	-	-	150,000	75,000	75,000	150,000	-	-	-	150,000																																																																																																																																												
6	1,500,000	-	1,500,000	-	3,600,000	3,600,000	5,100,000	1,500,000	-	1,500,000	-	3,600,000	3,600,000	5,100,000	1,500,000	-	1,500,000	-	3,600,000	3,600,000	5,100,000																																																																																																																																												
7	600,000	-	600,000	-	900,000	900,000	1,500,000	600,000	-	600,000	-	900,000	900,000	1,500,000	600,000	-	600,000	-	900,000	900,000	1,500,000																																																																																																																																												
8	-	200,000	200,000	-	-	-	200,000	-	200,000	200,000	-	-	-	200,000	-	200,000	200,000	-	-	-	200,000																																																																																																																																												
9	-	50,000	50,000	-	-	-	50,000	-	50,000	50,000	-	-	-	50,000	-	50,000	50,000	-	-	-	50,000																																																																																																																																												
10	-	-	-	219,500	-	219,500	219,500	-	-	-	219,500	-	219,500	219,500	-	-	-	219,500	-	219,500	219,500																																																																																																																																												
11	-	1,000,000	1,000,000	-	-	-	1,000,000	-	1,000,000	1,000,000	-	-	-	1,000,000	-	1,000,000	1,000,000	-	-	-	1,000,000																																																																																																																																												
12	-	1,300,000	1,300,000	-	-	-	1,300,000	-	1,325,000	1,325,000	-	-	-	1,325,000	-	1,300,000	1,300,000	-	-	-	1,300,000																																																																																																																																												
13	-	1,000,000	1,000,000	-	-	-	1,000,000	-	1,000,000	1,000,000	-	-	-	1,000,000	-	1,000,000	1,000,000	-	-	-	1,000,000																																																																																																																																												
14	58,279	-	58,279	250,000	-	250,000	308,279	58,279	-	58,279	250,000	-	250,000	308,279	58,279	-	58,279	250,000	-	250,000	308,279																																																																																																																																												
15	2,000,000	2,000,000	4,000,000	-	-	-	4,000,000	2,000,000	2,000,000	4,000,000	-	-	-	4,000,000	2,000,000	2,000,000	4,000,000	-	-	-	4,000,000																																																																																																																																												
16	1,500,000	500,000	2,000,000	-	3,000,000	3,000,000	5,000,000	1,500,000	500,000	2,000,000	-	3,000,000	3,000,000	5,000,000	1,500,000	500,000	2,000,000	-	3,000,000	3,000,000	5,000,000																																																																																																																																												
17	Agency of Administration																																																																																																																																																																
18	13,326,680	15,638,413	28,965,093	2,476,099	9,006,174	11,482,273	40,447,366	13,326,680	15,188,413	28,515,093	2,476,099	10,006,174	12,482,273	40,997,366	12,726,680	15,308,413	28,035,093	2,476,099	9,506,174	11,982,273	40,017,366																																																																																																																																												
19	Section 3: Agency of Human Services																																																																																																																																																																
21	4,000,000	9,426,254	13,426,254	-	1,050,000	1,050,000	14,476,254	4,000,000	9,426,254	13,426,254	-	1,050,000	1,050,000	14,476,254	4,000,000	9,426,254	13,426,254	-	1,050,000	1,050,000	14,476,254																																																																																																																																												
22	2,000,000	-	2,000,000	-	-	-	2,000,000	2,000,000	-	2,000,000	-	-	-	2,000,000	2,000,000	-	2,000,000	-	-	-	2,000,000																																																																																																																																												
23	225,000	200,000	425,000	-	225,000	225,000	650,000	225,000	200,000	425,000	-	225,000	225,000	650,000	225,000	200,000	425,000	-	225,000	225,000	650,000																																																																																																																																												
24	-	500,000	500,000	-	-	-	500,000	-	500,000	500,000	-	-	-	500,000	-	500,000	500,000	-	-	-	500,000																																																																																																																																												
25	1,000,000	2,600,000	3,600,000	-	-	-	3,600,000	1,000,000	2,600,000	3,600,000	-	-	-	3,600,000	1,480,000	2,920,000	4,400,000	-	2,700,000	2,700,000	7,100,000																																																																																																																																												
26	1,000,000	-	1,000,000	-	-	-	1,000,000	1,000,000	-	1,000,000	-	-	-	1,000,000	1,000,000	-	1,000,000	-	-	-	1,000,000																																																																																																																																												
27	-	500,000	500,000	-	-	-	500,000	-	-	-	-	500,000	500,000	500,000	-	-	-	-	500,000	500,000	500,000																																																																																																																																												
28	-	-	-	-	700,000	700,000	700,000	-	-	-	-	2,700,000	2,700,000	2,700,000	-	-	-	-	-	-	-																																																																																																																																												
29	-	-	-	-	1,000,000	1,000,000	1,000,000	-	700,000	700,000	-	1,000,000	1,000,000	1,700,000	-	700,000	700,000	-	1,000,000	1,000,000	1,700,000																																																																																																																																												
30	-	-	-	-	772,557	772,557	772,557	-	-	-	-	772,557	772,557	772,557	-	-	-	-	772,557	772,557	772,557																																																																																																																																												
31	-	-	-	-	3,000,000	3,000,000	3,000,000	-	-	-	-	250,000	250,000	250,000	-	-	-	-	750,000	750,000	750,000																																																																																																																																												
32	-	-	-	-	1,250,000	1,250,000	1,250,000	-	598,850	598,850	-	500,000	500,000	1,098,850	-	598,850	598,850	-	500,000	500,000	1,098,850																																																																																																																																												
32a	-	-	-	-	-	-	-	-	220,000	220,000	-	-	-	220,000	-	-	-	-	-	-	-																																																																																																																																												
33	Agency of Human Services																																																																																																																																																																
34	8,225,000	13,226,254	21,451,254	-	7,997,557	7,997,557	29,448,811	8,225,000	14,245,104	22,470,104	-	6,997,557	6,997,557	29,467,661	8,705,000	14,345,104	23,050,104	-	7,497,557	7,497,557	30,547,661																																																																																																																																												
35	Section 4: Commerce and Community																																																																																																																																																																
37	550,000	550,000	1,100,000	-	-	-	1,100,000	550,000	550,000	1,100,000	-	-	-	1,100,000	550,000	750,000	1,300,000	-	-	-	1,300,000																																																																																																																																												
38	46,000	46,000	92,000	-	-	-	92,000	46,000	46,000	92,000	-	-	-	92,000	46,000	46,000	92,000	-	-	-	92,000																																																																																																																																												
39	-	-	-	2,500,000	-	2,500,000	2,500,000	-	-	-	2,500,000	-	2,500,000	2,500,000	-	-	-	2,500,000	-	2,500,000	2,500,000																																																																																																																																												
40	25,000	45,000	70,000	-	-	-	70,000	25,000	45,000	70,000	-	-	-	70,000	25,000	45,000	70,000	-	-	-	70,000																																																																																																																																												
41	425,000	-	425,000	-	-	-	425,000	425,000	-	425,000	-	-	-	425,000	425,000	-	425,000	-	-	-	425,000																																																																																																																																												
42	Commerce and Community Development																																																																																																																																																																
43	1,046,000	641,000	1,687,000	2,500,000	-	2,500,000	4,187,000	1,046,000	641,000	1,687,000	2,500,000	-	2,500,000	4,187,000	1,046,000	841,000	1,887,000	2,500,000	-	2,500,000	4,387,000																																																																																																																																												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	R	S	T	U	V	W	X	
FY26-FY27 CAPITAL BUDGET (H.952)																						
Line #	FY26 Bonded	FY27 Bonded	Total Bonded	FY26 Cash Fund (Sec 19)	FY27 Cash Fund (Sec 19)	Total Cash	Total FY26 & FY27 (Bonded & Cash)	FY26 Bonded	FY27 Bonded	Total Bonded	FY26 Cash Fund (Sec 19)	FY27 Cash Fund (Sec 19)	Total Cash	Total FY26 & FY27 (Bonded & Cash)	FY26 Bonded	FY27 Bonded	Total Bonded	FY26 Cash Fund (Sec 19)	FY27 Cash Fund (Sec 19)	Total Cash	Total FY26 & FY27 (Bonded & Cash)	
Agency/Department: Project Description																						
45	Section 5: Building Communities Grants																					45
46	300,000	300,000	600,000	-	-	-	600,000	300,000	400,000	700,000	-	-	-	700,000	300,000	300,000	600,000	-	-	-	600,000	
47	300,000	300,000	600,000	-	-	-	600,000	300,000	400,000	700,000	-	-	-	700,000	300,000	300,000	600,000	-	-	-	600,000	
48	300,000	300,000	600,000	-	-	-	600,000	300,000	300,000	600,000	-	-	-	600,000	300,000	300,000	600,000	-	-	-	600,000	
49	300,000	300,000	600,000	-	-	-	600,000	300,000	300,000	600,000	-	-	-	600,000	300,000	300,000	600,000	-	-	-	600,000	
50	300,000	300,000	600,000	-	-	-	600,000	300,000	300,000	600,000	-	-	-	600,000	300,000	300,000	600,000	-	-	-	600,000	
51	300,000	300,000	600,000	-	-	-	600,000	300,000	300,000	600,000	-	-	-	600,000	300,000	300,000	600,000	-	-	-	600,000	
52	300,000	300,000	600,000	-	-	-	600,000	300,000	300,000	600,000	-	-	-	600,000	300,000	300,000	600,000	-	-	-	600,000	
53																						
54	2,100,000	2,100,000	4,200,000	-	-	-	4,200,000	2,100,000	2,300,000	4,400,000	-	-	-	4,400,000	2,100,000	2,100,000	4,200,000	-	-	-	4,200,000	
55																						
56	Section 6: Vermont Veterans Home																					56
57	710,000	-	710,000	-	-	-	710,000	710,000	-	710,000	-	-	-	710,000	710,000	-	710,000	-	-	-	710,000	
58	340,000	-	340,000	-	-	-	340,000	340,000	-	340,000	-	-	-	340,000	340,000	-	340,000	-	-	-	340,000	
59	-	-	-	1,500,000	-	1,500,000	1,500,000	-	-	-	1,500,000	-	1,500,000	1,500,000	-	-	-	1,500,000	-	1,500,000	1,500,000	
60	-	1,250,000	1,250,000	-	-	-	1,250,000	-	1,250,000	1,250,000	-	-	-	1,250,000	-	1,250,000	1,250,000	-	-	-	1,250,000	
61																						
62	1,050,000	1,250,000	2,300,000	1,500,000	-	1,500,000	3,800,000	1,050,000	1,250,000	2,300,000	1,500,000	-	1,500,000	3,800,000	1,050,000	1,250,000	2,300,000	1,500,000	-	1,500,000	3,800,000	
63																						
64	Section 7: University of Vermont																					64
65	1,500,000	1,500,000	3,000,000	-	-	-	3,000,000	1,500,000	1,500,000	3,000,000	-	-	-	3,000,000	1,500,000	1,500,000	3,000,000	-	-	-	3,000,000	
66																						
67	1,500,000	1,500,000	3,000,000	-	-	-	3,000,000	1,500,000	1,500,000	3,000,000	-	-	-	3,000,000	1,500,000	1,500,000	3,000,000	-	-	-	3,000,000	
68																						
69	Section 8: Vermont State Colleges																					69
70	1,500,000	1,500,000	3,000,000	-	-	-	3,000,000	1,500,000	1,500,000	3,000,000	-	-	-	3,000,000	1,500,000	1,500,000	3,000,000	-	-	-	3,000,000	
71	1,500,000	3,500,000	5,000,000	-	-	-	5,000,000	1,500,000	3,500,000	5,000,000	-	-	-	5,000,000	1,500,000	3,500,000	5,000,000	-	-	-	5,000,000	
72																						
73	3,000,000	5,000,000	8,000,000	-	-	-	8,000,000	3,000,000	5,000,000	8,000,000	-	-	-	8,000,000	3,000,000	5,000,000	8,000,000	-	-	-	8,000,000	
74																						
75	Section 9: Agency of Natural Resources																					75
76	-	590,000	590,000	-	2,498,000	2,498,000	3,088,000	-	590,000	590,000	-	2,498,000	2,498,000	3,088,000	-	590,000	590,000	-	2,498,000	2,498,000	3,088,000	
77	500,000	500,000	1,000,000	-	-	-	1,000,000	500,000	500,000	1,000,000	-	-	-	1,000,000	500,000	500,000	1,000,000	-	-	-	1,000,000	
78	-	-	-	-	150,000	150,000	150,000	-	-	-	-	150,000	150,000	150,000	-	-	-	-	150,000	150,000	150,000	
79	3,500,000	2,500,000	6,000,000	-	400,000	400,000	6,400,000	3,500,000	2,500,000	6,000,000	-	400,000	400,000	6,400,000	3,500,000	2,500,000	6,000,000	-	400,000	400,000	6,400,000	
80	700,000	700,000	1,400,000	-	-	-	1,400,000	700,000	700,000	1,400,000	-	-	-	1,400,000	700,000	700,000	1,400,000	-	-	-	1,400,000	
81	1,105,000	1,029,360	2,134,360	-	-	-	2,134,360	1,105,000	1,029,360	2,134,360	-	-	-	2,134,360	1,105,000	1,029,360	2,134,360	-	-	-	2,134,360	
82	-	-	-	25,000	-	25,000	25,000	-	-	-	25,000	-	25,000	25,000	-	-	-	25,000	-	25,000	25,000	
83	-	-	-	-	200,000	200,000	200,000	-	-	-	-	200,000	200,000	200,000	-	-	-	-	200,000	200,000	200,000	
83a	-	-	-	-	-	-	200,000	-	100,000	100,000	-	-	-	100,000	-	-	-	-	-	-	-	
84																						
85	5,805,000	5,319,360	11,124,360	25,000	3,248,000	3,273,000	14,397,360	5,805,000	5,419,360	11,224,360	25,000	3,248,000	3,273,000	14,497,360	5,805,000	5,319,360	11,124,360	25,000	3,248,000	3,273,000	14,397,360	
86																						
87	Section 10: Clean Water																					87
88	<i>Agency of Agriculture, Food & Markets</i>																					88
89	3,000,000	1,500,000	4,500,000	-	-	-	4,500,000	3,000,000	1,500,000	4,500,000	-	-	-	4,500,000	3,000,000	1,500,000	4,500,000	-	-	-	4,500,000	
90	<i>Agency of Natural Resources - Department of Environmental Conservation</i>																					90
91	-	1,577,600	1,577,600	-	-	-	1,577,600	-	1,577,600	1,577,600	-	-	-	1,577,600	-	1,577,600	1,577,600	-	-	-	1,577,600	
92	4,000,000	3,922,400	7,922,400	-	-	-	7,922,400	4,000,000	3,922,400	7,922,400	-	-	-	7,922,400	4,000,000	3,922,400	7,922,400	-	-	-	7,922,400	
93	<i>Agency of Natural Resources - FPR</i>																					93
94	200,000	200,000	400,000	-	-	-	400,000	200,000	200,000	400,000	-	-	-	400,000	200,000	200,000	400,000	-	-	-	400,000	
95	<i>Vermont Housing and Conservation Board</i>																					95
96	800,000	800,000	1,600,000	-	-	-	1,600,000	800,000	800,000	1,600,000	-	-	-	1,600,000	800,000	800,000	1,600,000	-	-	-	1,600,000	
97	2,000,000	2,000,000	4,000,000	-	-	-	4,000,000	2,000,000	2,000,000	4,000,000	-	-	-	4,000,000	2,000,000	2,000,000	4,000,000	-	-	-	4,000,000	
98																						
99																						
100	10,000,000	10,000,000	20,000,000	-	-	-	20,000,000	10,000,000	10,000,000	20,000,000	-	-	-	20,000,000	10,000,000	10,000,000	20,000,000	-	-	-	20,000,000	

FY26-FY27 CAPITAL BUDGET (H.952)																					
FY26-FY27 CAPITAL BUDGET House Recommend (H. 952)								FY26-FY27 CAPITAL BUDGET Senate Committee on Institutions Recommend (H. 952)								FY26-FY27 CAPITAL BUDGET Committee of Conference Recommendation (H. 952)					
Line #	FY26 Bonded	FY27 Bonded	Total Bonded	FY26 Cash Fund (Sec 19)	FY27 Cash Fund (Sec 19)	Total Cash	Total FY26 & FY27 (Bonded & Cash)	FY26 Bonded	FY27 Bonded	Total Bonded	FY26 Cash Fund (Sec 19)	FY27 Cash Fund (Sec 19)	Total Cash	Total FY26 & FY27 (Bonded & Cash)	FY26 Bonded	FY27 Bonded	Total Bonded	FY26 Cash Fund (Sec 19)	FY27 Cash Fund (Sec 19)	Total Cash	Total FY26 & FY27 (Bonded & Cash)
101	Section 11: Military																				
103	1,272,838	1,310,167	2,583,005	-	-	-	2,583,005	1,272,838	1,310,167	2,583,005	-	-	-	2,583,005	1,272,838	1,310,167	2,583,005	-	-	-	2,583,005
104	1,343,333	-	1,343,333	-	-	-	1,343,333	1,343,333	-	1,343,333	-	-	-	1,343,333	1,343,333	-	1,343,333	-	-	-	1,343,333
106	Military	2,616,171	1,310,167	3,926,338	-	-	3,926,338	2,616,171	1,310,167	3,926,338	-	-	-	3,926,338	2,616,171	1,310,167	3,926,338	-	-	-	3,926,338
108	Section 12: Agency of Ag., Food & Markets																				
109	1,500,000	1,500,000	3,000,000	-	-	-	3,000,000	1,500,000	1,500,000	3,000,000	-	-	-	3,000,000	1,500,000	1,500,000	3,000,000	-	-	-	3,000,000
110	3,500,000	-	3,500,000	-	-	-	3,500,000	3,500,000	-	3,500,000	-	-	-	3,500,000	3,500,000	-	3,500,000	-	-	-	3,500,000
111	Agency of Agriculture	5,000,000	1,500,000	6,500,000	-	-	6,500,000	5,000,000	1,500,000	6,500,000	-	-	-	6,500,000	5,000,000	1,500,000	6,500,000	-	-	-	6,500,000
114	Section 13: Department of Public Safety																				
115	2,000,000	1,645,000	3,645,000	-	-	-	3,645,000	2,000,000	1,645,000	3,645,000	-	-	-	3,645,000	2,000,000	1,645,000	3,645,000	-	-	-	3,645,000
116	-	150,000	150,000	-	-	-	150,000	-	150,000	150,000	-	-	-	150,000	-	150,000	150,000	-	-	-	150,000
117	-	-	-	-	500,000	500,000	500,000	-	-	-	-	500,000	500,000	500,000	-	-	-	-	500,000	500,000	500,000
119	Department of Public Safety	2,000,000	1,795,000	3,795,000	-	500,000	500,000	2,000,000	1,795,000	3,795,000	-	500,000	500,000	4,295,000	2,000,000	1,795,000	3,795,000	-	500,000	500,000	4,295,000
121	Section 14: Judiciary																				
122	100,000	-	100,000	-	-	-	100,000	100,000	-	100,000	-	-	-	100,000	100,000	-	100,000	-	-	-	100,000
123	3,685,910	-	3,685,910	-	500,000	500,000	4,185,910	3,685,910	-	3,685,910	-	500,000	500,000	4,185,910	3,685,910	-	3,685,910	-	500,000	500,000	4,185,910
124	190,000	-	190,000	-	-	-	190,000	190,000	-	190,000	-	-	-	190,000	190,000	-	190,000	-	-	-	190,000
125	1,100,000	-	1,100,000	6,900,000	1,600,000	8,500,000	9,600,000	1,100,000	-	1,100,000	6,900,000	1,600,000	8,500,000	9,600,000	1,100,000	-	1,100,000	6,900,000	1,600,000	8,500,000	9,600,000
126	-	1,720,819	1,720,819	-	-	-	1,720,819	-	1,720,819	1,720,819	-	-	-	1,720,819	-	1,720,819	1,720,819	-	-	-	1,720,819
128	Judiciary	5,075,910	1,720,819	6,796,729	6,900,000	2,100,000	9,000,000	5,075,910	1,720,819	6,796,729	6,900,000	2,100,000	9,000,000	15,796,729	5,075,910	1,720,819	6,796,729	6,900,000	2,100,000	9,000,000	15,796,729
130	Section 15: Vermont Rural Fire Protection																				
131	125,000	125,000	250,000	35,000	-	35,000	285,000	125,000	125,000	250,000	35,000	-	35,000	285,000	125,000	125,000	250,000	35,000	-	35,000	285,000
133	Vermont Rural Fire Protection	125,000	125,000	250,000	35,000	-	35,000	125,000	125,000	250,000	35,000	-	35,000	285,000	125,000	125,000	250,000	35,000	-	35,000	285,000
135	Section 16: Vermont Historical Society																				
136	700,000	-	700,000	-	-	-	700,000	700,000	-	700,000	-	-	-	700,000	700,000	-	700,000	-	-	-	700,000
137	-	-	-	-	566,724	566,724	566,724	-	-	-	-	566,724	566,724	566,724	-	-	-	-	566,724	566,724	566,724
139	Vermont Historical Society	700,000	-	700,000	-	566,724	566,724	700,000	-	700,000	-	566,724	566,724	1,266,724	700,000	-	700,000	-	566,724	566,724	1,266,724
142	TOTAL - CAPITAL PROJECTS	61,569,761	61,126,013	122,695,774	13,436,099	23,418,455	36,854,554	61,569,761	61,994,863	123,564,624	13,436,099	23,418,455	36,854,554	160,419,178	61,449,761	62,114,863	123,564,624	13,436,099	23,418,455	36,854,554	160,419,178

FY26 - FY27 Capital Budget - H.952 An act relating to capital construction and State bonding budget adjustment As Recommended by Senate Committee on Institutions

Draft Updated: 5/20/2026 18:04

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	R	S	T	U	V	W	X	
FY26-FY27 CAPITAL BUDGET (H.952)																						
Line #	FY26 Bonded	FY27 Bonded	Total Bonded	FY26 Cash Fund (Sec 19)	FY27 Cash Fund (Sec 19)	Total Cash	Total FY26 & FY27 (Bonded & Cash)	FY26 Bonded	FY27 Bonded	Total Bonded	FY26 Cash Fund (Sec 19)	FY27 Cash Fund (Sec 19)	Total Cash	Total FY26 & FY27 (Bonded & Cash)	FY26 Bonded	FY27 Bonded	Total Bonded	FY26 Cash Fund (Sec 19)	FY27 Cash Fund (Sec 19)	Total Cash	Total FY26 & FY27 (Bonded & Cash)	
Agency/Department: Project Description																						
144	Section 17: Bonded Reallocations																					144
145	BGS - 2004200230 - 108 Cherry Garage	399,803.36	-	399,803.36	-	-	399,803.36	399,803	-	399,803	-	-	-	399,803.36	399,803	-	399,803	-	-	-	399,803.36	
146	BGS - 2205000230 - 108 Cherry Garage	37,519.86	-	37,519.86	-	-	37,519.86	37,520	-	37,520	-	-	-	37,519.86	37,520	-	37,520	-	-	-	37,519.86	
147	BGS - 2004201340 - Middlesex Field Station	371.89	-	371.89	-	-	371.89	372	-	372	-	-	-	371.89	372	-	372	-	-	-	371.89	
148	BGS-DPS - 2105001212 - Middlesex Field Station	18,309.45	-	18,309.45	-	-	18,309.45	18,309	-	18,309	-	-	-	18,309.45	18,309	-	18,309	-	-	-	18,309.45	
149	BGS-DPS - 2205001230 - Williston Public Field Station	2,220,099	-	2,220,099.10	-	-	2,220,099.10	2,220,099	-	2,220,099	-	-	-	2,220,099	2,220,099	-	2,220,099	-	-	-	2,220,099	
150	BGS - 2306900220 - Planning, Reuse & BGS-DOC - 2406900230 - Newport Northern State Correctional Facility (NSCF) Boiler Replacement, planning and construction	425,000.00	-	425,000.00	-	-	425,000.00	425,000	-	425,000	-	-	-	425,000.00	425,000	-	425,000	-	-	-	425,000.00	
151	BGS-DOC - 2406900325 - South Burlington: justice-involved men, feasibility study for reentry facility	1,000,000	-	1,000,000.00	-	-	1,000,000.00	1,000,000	-	1,000,000	-	-	-	1,000,000	1,000,000	-	1,000,000	-	-	-	1,000,000	
152	BGS - 1502600022 - Various Projects	125,000.00	-	125,000.00	-	-	125,000.00	125,000	-	125,000	-	-	-	125,000.00	125,000	-	125,000	-	-	-	125,000.00	
153	BGS - 1708400210 - Various Projects	58,279.44	-	58,279.44	-	-	58,279.44	58,279	-	58,279	-	-	-	58,279.44	58,279	-	58,279	-	-	-	58,279.44	
154	BGS - 1904200220 - Various Projects	23,237.47	-	23,237.47	-	-	23,237.47	23,237	-	23,237	-	-	-	23,237.47	23,237	-	23,237	-	-	-	23,237.47	
155	BGS - 1904200220 - Various Projects	73,784.44	-	73,784.44	-	-	73,784.44	73,784	-	73,784	-	-	-	73,784.44	73,784	-	73,784	-	-	-	73,784.44	
156	ACCD - 7110992005 - Highgate Native American Cemetery	12,042.00	-	12,042.00	-	-	12,042.00	12,042	-	12,042	-	-	-	12,042.00	12,042	-	12,042	-	-	-	12,042.00	
157	ACCD - 7110991807 - Downtown Transportation Fund Pilot	67,000.00	-	67,000.00	-	-	67,000.00	67,000	-	67,000	-	-	-	67,000.00	67,000	-	67,000	-	-	-	67,000.00	
158	AOT - 8100992001 - AOT - Lamoille Valley Rail	112.31	-	112.31	-	-	112.31	112	-	112	-	-	-	112.31	112	-	112	-	-	-	112.31	
159	AOT - 8100991701 - Municipal Mitigation Program	19,342.69	-	19,342.69	-	-	19,342.69	19,343	-	19,343	-	-	-	19,342.69	19,343	-	19,343	-	-	-	19,342.69	
160	AOT - 8100991802 - Better Roads Grant Program	41,238.46	-	41,238.46	-	-	41,238.46	41,238	-	41,238	-	-	-	41,238.46	41,238	-	41,238	-	-	-	41,238.46	
161	BGS-ACCD - 2306900220 - Bennington: Battle Monument, construction of safety fencing	419,000.00	-	419,000.00	-	-	419,000.00	419,000	-	419,000	-	-	-	419,000.00	419,000	-	419,000	-	-	-	419,000.00	
162	AAFM - 2200991803 - Phosphorus Removal Equip	115,000.00	-	115,000.00	-	-	115,000.00	115,000	-	115,000	-	-	-	115,000.00	115,000	-	115,000	-	-	-	115,000.00	
163	AOE - 5100992101 - Emergency Projects	19,549.00	-	19,549.00	-	-	19,549.00	19,549	-	19,549	-	-	-	19,549.00	19,549	-	19,549	-	-	-	19,549.00	
164	DEC - 6140991805 - Ecosystem Restoration & Protection	249.01	-	249.01	-	-	249.01	249	-	249	-	-	-	249.01	249	-	249	-	-	-	249.01	
165	BGS- 1808401322 - CJTC East Cottage Renovation	-	43,190.08	43,190.08	-	-	43,190.08	-	43,190	43,190	-	-	-	43,190.08	-	43,190	43,190	-	-	-	43,190.08	
166	BGS - 2004200230 - Various Projects	-	1,624,241	1,624,241.12	-	-	1,624,241.12	-	1,624,241	1,624,241	-	-	-	1,624,241	-	1,624,241	1,624,241	-	-	-	1,624,241	
167	BGS - 2105000220 - Various Projects	-	393,854.32	393,854.32	-	-	393,854.32	-	393,854	393,854	-	-	-	393,854.32	-	393,854	393,854	-	-	-	393,854.32	
168	BGS - 2105000312 - AHS Womens Corr Facility	-	97,890.12	97,890.12	-	-	97,890.12	-	97,890	97,890	-	-	-	97,890.12	-	97,890	97,890	-	-	-	97,890.12	
169	BGS - 2205000230 - Various Projects	-	618,000.00	618,000.00	-	-	618,000.00	-	618,000	618,000	-	-	-	618,000.00	-	618,000	618,000	-	-	-	618,000.00	
170	BGS - 2306900220 - Various Projects	-	350,420.67	350,420.67	-	-	350,420.67	-	350,421	350,421	-	-	-	350,420.67	-	350,421	350,421	-	-	-	350,420.67	
171	BGS - 2406900230 - Various Projects	-	150,000.00	150,000.00	-	-	150,000.00	-	150,000	150,000	-	-	-	150,000.00	-	150,000	150,000	-	-	-	150,000.00	
172	ACCD - 7110992104 - ACCD Unmarked Burial	-	31,320.70	31,320.70	-	-	31,320.70	-	31,321	31,321	-	-	-	31,320.70	-	31,321	31,321	-	-	-	31,320.70	
173	VVH - 3300992302 - Elevator Upgrade	-	500,000.00	500,000.00	-	-	500,000.00	-	500,000	500,000	-	-	-	500,000.00	-	500,000	500,000	-	-	-	500,000.00	
174	E-911 - 2260991901 - Compliance Grants	-	63,413.15	63,413.15	-	-	63,413.15	-	63,413	63,413	-	-	-	63,413.15	-	63,413	63,413	-	-	-	63,413.15	
175	FPR - 6130992002 - State Owned Forests	-	0.03	0.03	-	-	0.03	-	0.03	0.03	-	-	-	0.03	-	0.03	0.03	-	-	-	0.03	
175a	BGS - 2205000321 - AHS- Womens Corr Facility	-	-	-	-	-	-	-	868,850	868,850	-	-	-	868,850.00	-	868,850	868,850	-	-	-	868,850.00	
176																						
177	Total Bonded Reallocations	5,074,938	3,872,330	8,947,269			8,947,269	5,074,938	4,741,180	9,816,119				9,816,119	5,074,938	4,741,180	9,816,119				9,816,119	
178																						
179	Section 18: General Obligation Bond Capacity																					
180	Capital Borrowing: GO Bonding	50,000,000	50,000,000	100,000,000	-	-	100,000,000	50,000,000	50,000,000	100,000,000	-	-	-	100,000,000	50,000,000	50,000,000	100,000,000	-	-	-	100,000,000	
181	Bond Premium	6,890,350	6,858,156	13,748,506	-	-	13,748,506	6,890,350	6,858,156	13,748,506	-	-	-	13,748,506	6,890,350	6,858,156	13,748,506	-	-	-	13,748,506	
182																						
183	Total	56,890,350	56,858,156	113,748,506			113,748,506	56,890,350	56,858,156	113,748,506				113,748,506	56,890,350	56,858,156	113,748,506				113,748,506	
184																						
185	Subtotal - Cash Fund Sources																					
186	Annual GF Transfer Per 32 V.S.A. §1001b(1)(A)	-	-	-	9,647,469	17,016,160	26,663,629	-	-	-	9,647,469	17,016,160	26,663,629	26,663,629	-	-	-	9,647,469	17,016,160	26,663,629	26,663,629	
187	PY2 Fund Interest	-	-	-	826,603	965,583	1,792,186	-	-	-	826,603	965,583	1,792,186	1,792,186	-	-	-	826,603	965,583	1,792,186	1,792,186	
188	PY Fund Balance	-	-	-	1,262,027	-	1,262,027	-	-	-	1,262,027	-	1,262,027	1,262,027	-	-	-	1,262,027	-	1,262,027	1,262,027	
189	BGS - 9002401808 - 111 State Stack Area Renovations	-	-	-	200,000	-	200,000	-	-	-	200,000	-	200,000	200,000	-	-	-	200,000	-	200,000	200,000	
190	VVH - 3300972501 - Brandon & Cardinal	-	-	-	1,500,000	-	1,500,000	-	-	-	1,500,000	-	1,500,000	1,500,000	-	-	-	1,500,000	-	1,500,000	1,500,000	
191	BGS - 9002301801 - Planning/Reuse/Contingency	-	-	-	-	119,115	119,115	-	-	-	-	119,115	119,115	119,115	-	-	-	-	-	-	119,115	
192	BGS - 9002301806 - 120 State Renov and HVAC	-	-	-	-	1,000,000	1,000,000	-	-	-	-	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	1,000,000	
193	BGS - 9002301808 - Admin and West Cottage	-	-	-	-	450,000	450,000	-	-	-												